

3795-1-03182014-1-1

JLSC

LOCAL TELEPHONE COMPANY

ANNUAL REPORT

OF THE

RECEIVED
03/11/14
ARKANSAS PUBLIC SERVICE COMMISSION
AUDIT SECTION

NAME Windstream Missouri Inc

(Here show in full the exact corporate, firm or individual name of the respondent)

LOCATED AT 4001 Rodney Parham Rd, Little Rock, AR 72212

(Here give the location, including street and number of the respondent's main business office within the State)

COMPANY # 1597

(Here give the APSC-assigned company number)

TO THE

ARKANSAS PUBLIC SERVICE COMMISSION



COVERING ALL OPERATIONS

FOR THE YEAR ENDING DECEMBER 31, 2013

GENERAL INSTRUCTIONS, DEFINITIONS, ETC.

- 1 Two (2) copies of this report, properly filled out and verified shall be filed with the Utility Division of the Arkansas Public Service Commission, Little Rock, Arkansas, on or before the 31st day of March following the close of the calendar year for which
- 2 The word "respondent" in the following inquiries means the person, firm, association or company in whose behalf the report is made.
- 3 If any schedule does not apply to the respondent, such fact should be shown on the schedule by the words "not applicable."
- 4 Except in cases where they are especially authorized, cancellations, arbitrary check marks, and the like must not be used either as partial or entire answers to inquiries.
- 5 Reports should be made out by means which result in a permanent record. The copy in all cases shall be made out in permanent black ink or with permanent black typewriter ribbon. Entries of a contrary or opposite character (such as decreases reported in
- 6 This report will be scanned in. Please bind with clips only.
- 7 Answers to inquiries contained in the following forms must be complete. No answer will be accepted as satisfactory which attempts by reference to any paper, document, or return of previous years or other reports, other than the present report, to make th
- 8 In cases where the schedules provided in this report do not contain sufficient space or the information called for, or if it is otherwise necessary or desirable, additional statements or schedules may be inserted for the purpose of further explanation of
- 9 Schedules supporting the revenue accounts and furnishing statistics should be so arranged as to effect a division in the operations as to those inside and outside the state.
- 10 Answers to all inquiries may be in even dollar figures, with cents omitted and with agreeing totals.
- 11 Each respondent should make its report in duplicate, retaining one copy for its files for reference, in case correspondence with regard to such report becomes necessary. For this reason, several copies of the accompanying forms are sent to each utility c

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

Give the name, title, office address, telephone number and e-mail address of the person to whom any correspondence concerning this report should be addressed:

Name Sandra Blade Title Senior Analyst Regulatory Compliance

Address 4001 Rodney Parham Rd, Little Rock, AR 72212

Telephone Number 501-748-6728

E-Mail sandra.blade@windstream.com

Give the name, address, telephone number and e-mail address of the resident agent:

Name _____ Telephone Number _____

Address _____

E-Mail _____

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

IDENTITY OF RESPONDENT

1. Give the exact name by which respondent was known in law at the close of the year. Use the initial word "The" only when it is part of the name:

Windstream Missouri Inc

2. Give the location (including street and number) of (a) the main Arkansas business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state:

(a) 4001 Rodney Parham Rd
Little Rock, AR 72212

(b) N/A

3. Indicate by an x in the proper space (a) the type of service rendered, and (b) the type of organization under which respondent was operating at the end of the year.

(a) ☐ Electric, ☐ Gas, ☐ Water, ☒ Telephone, ☐ Other

(b) ☐ Proprietorship, ☐ Partnership, ☐ Joint Stock Association,
☒ Corporation, ☐ Other (describe below):

4. If respondent is not a corporation, give (a) date of organization, and (b) name of the proprietor or the names of all partners, and the extent of their respective interest at the close of the year.

(a) N/A

(b)

5. If a corporation, indicate (a) in which state respondent is incorporated, (b) date of incorporation, and (c) designation of the general law under which respondent was incorporated, or, if under special charter, the date of passage of the act:

(a) Missouri

(b) October 6, 1953

(c)

6. State whether or not respondent during the year conducted any part of its business within the State of Arkansas under a name or names other than that shown in response to inquiry No. 1 above, and, if so, give full particulars:

N/A

7. State whether respondent is a consolidated or merged company. If so, (a) give date and authority for each consolidation or merger, (b) name all constituent and merged companies, and (c) give like particulars as required of the respondent in inquiry No. 5 above:

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

- (a) Windstream Missouri Inc is a wholly-owned subsidiary of Windstream Corporation.
- (b)
- (c)
8. State whether respondent is a reorganized company. If so, give (a) name of original corporation, (b) date of reorganization, (c) reference to the laws under which it was reorganized and (d) state the occasion of the reorganization, whether because of foreclosure of mortgage or otherwise, giving full particulars.
- (a) NO
- (b)
- (c)
- (d)
9. Was respondent subject to a receivership or other trust at any time during the year? No
If so, state:
- (a) Name of receiver or trustee: _____
- (b) Name of beneficiary or beneficiaries for whom trust was maintained:

- (c) Purpose of the trust: _____
- (d) Give (1) date of creation of receivership or other trust, and (2) date of acquisition of respondent: (1) _____ (2) _____
10. Did the respondent act in any of the capacities listed in Paragraph (a) below during the past year? No If so,
- (a) Indicate the applicable one by an X in the proper space:
- () Guarantor, () Surety, () Principal—obligor to a surety contract,
() Principal—obligor to a guaranty contract.
- (b) Insert a statement showing the character, extent, and terms of the primary agreement or obligation, including (1) names of all parties involved, (2) extent of liability of respondent, whether contingent or actual, (3) extent of liabilities of the other parties, whether contingent or actual, and (4) security taken or offered by respondent.

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

DIRECTORS AND COMPENSATION

Give the name and office addresses of all directors at the close of the year, and dates of beginning and expiration of terms. Chairman (*) and Secretary (**) marked by asterisks.

Name of Director	Office Address	Date of Term	
		Beginning	End
John P. Fletcher **	4001 Rodney Parham, Little Rock, AR	6/21/06	Present
Jeffery R. Gardner *	4001 Rodney Parham, Little Rock, AR	6/21/06	Present

PRINCIPAL OFFICERS AND KEY MANAGEMENT PERSONNEL

Give the title of the principal officers, managers and key personnel, the names and office addresses of persons holding such positions at the close of the year.

Title	Name of person holding office at close of year	Office Address
President & Chief Executive Officer	Jeffrey R. Gardner	4001 Rodney Parham, Little Rock, AR
Chief Operating Officer	Brent Whittington	
Chief Financial Officer	Anthony W. Thomas	
EVP, General Counsel, & Secretary	John P. Fletcher	
EVP & Chief Human Resources Officer	James D. Works	
Senior VP - Treasurer	Robert Gunderman	
Senior VP - Consumer Services	David Redmond	
Controller	John C Eichler	
Vice President - Tax	Willis Kemp	
Director Regulatory Reporting	Timothy P. Loken	

GROSS ASSESSABLE REVENUES	
Description	Amount
ARKANSAS GROSS ASSESSABLE REVENUES (excluding Interstate Tolls)	None

LOCAL EXCHANGE SERVICE STATISTICS

ACCESS LINES	ARKANSAS
Residence	
Business	
TOTAL RESIDENTIAL & BUSINESS ACCESS LINES	
PBX Access Lines	
Coin or Credit Card Paystation Access Lines	
Company Official Access Lines (Numbers)	
TOTAL ACCESS LINES	None

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

COMPANY CONTACTS

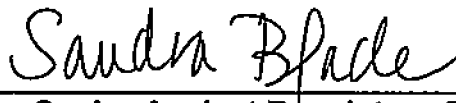
Company Information	
Company Name	Windstream Missouri Inc
dba	
Official Mailing Address	4001 Rodney Parham Rd, Little Rock, AR 72212

AREA	PERSON TO CONTACT	PHONE #	FAX #	E-MAIL
Annual Report	Sandra Blade	501-748-6728		sandra.blade@windstream.com
Fuel Adjustment Report				
Cost of Debt Report				
Tariffs	Chris Cranford	501-748-6856	501-748-6583	
Accounting	John Eichler	501-748-5527		
Rates	Chris Cranford	501-748-6856	501-748-6583	
Engineering	Mike Skudin	501-748-6843		
Finance	Anthony Thomas	501-748-7821		
Income Taxes	Scott Wheeler	501-748-5316		
Property Taxes	Scott Wheeler	501-748-5316		
Gas Supply				
Legal	John Fletcher	501-748-7900	501-748-7400	
Data Processing				

Please list the number of utility employees located in Arkansas None .

STATEMENT OF ACCURACY

I do hereby state that the amounts contained in this report are true and accurate, schedules have been cross-referenced by use of the attached check list, and that the accuracy of all totals has been verified by me or under my supervision. Should I or anyone under my supervision become aware of any error in or omission from this report, I will take steps to notify the Arkansas Public Service Commission of such error or omission and provide corrected schedules as soon as possible.

A handwritten signature in cursive script, reading "Sandra Blade". The signature is written in black ink and is positioned above a horizontal line.

Senior Analyst Regulatory Compliance